

State of Arizona



Campaign Finance Report

ENTERPRISE RENT-A-CAR COMPANY PAC
Committee #: 200202405

Treasurer: HUELSING, DIANE
600 Corporate Park Dr, Saint Louis, MO 63105
Phone: (314) 512-5000
Email:

2002 June 30th Report

Election Cycle: **2001-2002**
Date Filed: **June 24, 2002**
Reporting Period: **January 1, 2002-May 31, 2002**

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$0.00
Total Cash Receipts this Reporting Period:	\$2,717.29
Total Cash Disbursements this Reporting Period:	\$296,524.13
Cash Balance at End of Reporting Period:	(\$293,806.84)

Report ID: 20303

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$17,300.00	\$0.00	\$17,300.00	\$17,300.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$50.00	\$0.00	\$50.00	\$50.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	(\$14,632.71)	\$0.00	(\$14,632.71)	(\$14,632.71)
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$2,717.29	\$0.00	\$2,717.29	\$2,717.29

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$262,499.13	\$0.00	\$262,499.13	\$262,499.13
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$34,025.00	\$0.00	\$34,025.00	\$34,025.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$296,524.13	\$0.00	\$296,524.13	\$296,524.13
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$296,524.13			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	Allday, Charles	01/15/2002	\$300.00	\$300.00
Address:	3719 Clarestone Dr, Pearland, TX 77584		Cash	
Occupation:	Area Manager, Enterprise Rent-A-Car Company			
Name:	Beffa, Dana	01/15/2002	\$100.00	\$100.00
Address:	600 Corporate Park Dr, Saint Louis, MO 63105		Cash	
Occupation:	Assistant Vice President, Enterprise Rent-A-Car Company			
Name:	Burnett, Carol	01/15/2002	\$50.00	\$50.00
Address:	935 Independence Drive, Alabaster, AL 35007		Cash	
Occupation:	Group Operations Manager, Enterprise Rent-A-Car Company			
Name:	Coleman, Jeffry	01/15/2002	\$250.00	\$250.00
Address:	18908 75th Ave W, Lynnwood, WA 98036		Cash	
Occupation:	Regional Rental Manager, Enterprise Rent-A-Car Company			
Name:	Curtin, Brian	01/15/2002	\$50.00	\$50.00
Address:	17033 Westridge Oaks Dr, Wildwood, MO 63040		Cash	
Occupation:	Director, Enterprise Rent-A-Car Company			
Name:	Davirro, Michael	01/15/2002	\$100.00	\$100.00
Address:	4232 Bardini Way, Turlock, CA 95382		Cash	
Occupation:	Area Manager, Enterprise Rent-A-Car Company			
Name:	E	01/15/2002	\$100.00	\$100.00
Address:	7 Bramble Wood, Clifton Park, NY 12065		Cash	
Occupation:	Vehicle Repair Manager, Fidelity Investments			
Name:	Edwards, Leslie	01/15/2002	\$200.00	\$200.00
Address:	5801 Cedar Creek Rd, Apt 123, River Ridge, LA 70123		Cash	
Occupation:	Human Resources Manager, Enterprise Rent-A-Car Company			
Name:	Farace, P	01/15/2002	\$1,200.00	\$1,200.00
Address:	20440 Winfield Pl, Sterling, VA 20165		Cash	
Occupation:	Regional Vice President, Enterprise Rent-A-Car Company			
Name:	Faris, Jon	01/15/2002	\$250.00	\$250.00
Address:	10471 Balroyal Ct, Fishers, IN 46037		Cash	
Occupation:	Group Rental Manager, Enterprise Rent-A-Car Company			
Name:	Fontenot, Mark	01/15/2002	\$250.00	\$250.00
Address:	5920 NW 96th Dr, Parkland, FL 33076		Cash	
Occupation:	Regional Traffic Manager, Enterprise Rent-A-Car Company			
Name:	Fredericks, James	01/15/2002	\$100.00	\$100.00
Address:	1538 Bay Ridge Pkwy, Brooklyn, NY 11228		Cash	
Occupation:	Area Manager, Enterprise Rent-A-Car Company			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	Hutta, Michael	01/15/2002	\$100.00	\$100.00
Address:	5846 Pala Mesa Dr, San Jose, CA 95123		Cash	
Occupation:	Regional Vice President, Enterprise Rent-A-Car Company			
Name:	Keene, Kevin	01/15/2002	\$5,000.00	\$5,000.00
Address:	10 Trolley Trl, Moreland Hills, OH 44022		Cash	
Occupation:	Vice President/General Mgr, Enterprise Rent-A-Car Company			
Name:	Lareau, James	01/15/2002	\$500.00	\$500.00
Address:	11632 Grandstone Ln, Cincinnati, OH 45249		Cash	
Occupation:	City Manager, Fidelity Investments			
Name:	Levine, Alan	01/15/2002	\$1,500.00	\$1,500.00
Address:	104 Cowdray Park, Columbia, SC 29223		Cash	
Occupation:	Vice President/General Mgr, Enterprise Rent-A-Car Company			
Name:	Lovering, Melinda	01/15/2002	\$50.00	\$50.00
Address:	4 Amanda Dr, Topsham, ME 04086		Cash	
Occupation:	Area Rental Manager, Enterprise Rent-A-Car Company			
Name:	Morrell, Jeffrey	01/15/2002	\$100.00	\$100.00
Address:	1701 Big Horn Basin Dr, Wildwood, MO 63011		Cash	
Occupation:	National Marketing Manager, Enterprise Rent-A-Car Company			
Name:	Ottman, Brian	01/15/2002	\$250.00	\$250.00
Address:	1722 Pine Hill Dr, Saint Louis, MO 63131		Cash	
Occupation:	Corporate Rental Manager, Enterprise Rent-A-Car Company			
Name:	Reifer, Michele	01/15/2002	\$50.00	\$50.00
Address:	13817 Arctic Ave, Rockville, MD 20853		Cash	
Occupation:	Regional Recruiting Manager, Enterprise Rent-A-Car Company			
Name:	Rogers, John	01/15/2002	\$200.00	\$200.00
Address:	21 Quarry Ct, East Windsor, NJ 08520		Cash	
Occupation:	Regional Rental Manager, Enterprise Rent-A-Car Company			
Name:	Salley, Mike	01/15/2002	\$600.00	\$600.00
Address:	1638 Rising View Ln, Knoxville, TN 37922		Cash	
Occupation:	Group Daily Rental Manager, Enterprise Rent-A-Car Company			
Name:	Westerfield, Elise	01/15/2002	\$100.00	\$100.00
Address:	516 E 33rd St, Savannah, GA 31401		Cash	
Occupation:	Area Manager, Enterprise Rent-A-Car			
Name:	Wilcox, Jeff	01/15/2002	\$50.00	\$50.00
Address:	2808 N Maplewood Ave, Chicago, IL 60618		Cash	
Occupation:	Area Manager, Enterprise Rent-A-Car Company			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	Williams, Kenneth	01/15/2002	\$50.00	\$50.00
Address:	44261 Ginghamburg Pl, Ashburn, VA 20147		Cash	
Occupation:	Group Remarketing Manager, Enterprise Rent-A-Car Company			
Name:	Young, Douglas	01/15/2002	\$50.00	\$50.00
Address:	403 Meade Dr SW, Leesburg, VA 20175		Cash	
Occupation:	Controller, Enterprise Rent-A-Car Company			
Name:	Archambault, John	01/23/2002	\$100.00	\$100.00
Address:	28083 Promontory Ln, Valencia, CA 91354		Cash	
Occupation:	Controller, Enterprise Rent-A-Car Company			
Name:	Brooks, Jennifer	01/23/2002	\$100.00	\$100.00
Address:	4510 S Florida Ave, Lakeland, FL 33813		Cash	
Occupation:	Branch Rental Manager, Enterprise Rent-A-Car Company			
Name:	Gabrione, Peter	01/23/2002	\$100.00	\$100.00
Address:	1222 W Nelson St, # 1, Chicago, IL 60657		Cash	
Occupation:	Area Manager, Fidelity Investments			
Name:	Mann, Stanley	01/23/2002	\$5,000.00	\$5,000.00
Address:	29 Hearthstone Pl, Andover, MA 01810		Cash	
Occupation:	Vice President/General Mgr, Enterprise Rent-A-Car Company			
Name:	McVey, Nina	01/23/2002	\$100.00	\$100.00
Address:	10322 Jade Forest Dr, Saint Louis, MO 63123		Cash	
Occupation:	Hr Manager, Fidelity Investments			
Name:	Roy, Pamela	01/23/2002	\$100.00	\$100.00
Address:	5 Belmont St, Weymouth, MA 02188		Cash	
Occupation:	Group Car Sales Manager, Enterprise Rent-A-Car Company			
Name:	Sbarbaro, Chris	01/23/2002	\$150.00	\$150.00
Address:	4607 Keller Ridge Dr, Clayton, CA 94517		Cash	
Occupation:	Regional Rental Manager, Enterprise Rent-A-Car Company			
Name:	McIntyre, Tracy	01/31/2002	\$100.00	\$100.00
Address:	57 Porter Rd, Waltham, MA 02452		Cash	
Occupation:	Recruiting Manager, Enterprise Rent-A-Car Company			
Total of Individual Contributions			\$17,300.00	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$17,300.00	

Schedule C5 - Contributions of \$25 or less (small)

		Date	Amount	Cycle To Date
Name:	Multiple Contributors	01/15/2002	\$25.00	\$50.00
Address:			Cash	
Name:	Multiple Contributors	01/23/2002	\$25.00	\$50.00
Address:			Cash	
Total of Small Contributions			\$50.00	
Total of Refunds Given			\$0.00	
Net Total of Small Contributions			\$50.00	

Schedule E1 - Operating expenses

	Date	Amount	Cycle To Date
Name: Savings	01/21/2002	\$232,508.99	\$232,508.99
Address: 8000 Forsyth Blvd, , Saint Louis, MO 63105		Cash	
Occupation: Commerce Bank			
Memo: Affiliate Transfer			
Name: Checking, NY	01/22/2002	\$15,000.00	\$15,000.00
Address: One Chase Square, Tower 9, Rochester, NY 14643		Cash	
Occupation: Chase Manhattan Bank			
Memo: Transfer to Affiliated PAC			
Name: Checking, CA	02/15/2002	\$10,266.14	\$10,266.14
Address: 8000 Forsyth Blvd, , Saint Louis, MO 63105		Cash	
Occupation: Commerce Bank			
Memo: Transfer to Affiliated Committee			
Name: Checking	03/11/2002	\$4,224.00	\$4,224.00
Address: 8000 Forsyth Blvd, , Clayton, MO 63105		Cash	
Occupation: Commerce Bank			
Memo: Taxes			
Name: Invalid Name	03/11/2002	\$500.00	\$500.00
Address:		Cash	
Memo: 2002 Estimated MO Tax Payment			
Total of Operating Expenses		\$262,499.13	
Total of Refunds, Rebates, and Credits Received		\$0.00	
Net Total of Operating Expenses		\$262,499.13	

Schedule E4 - Other expenses

	Date	Amount	Cycle To Date
Name: Invalid Name Address: Trans. Type: Rebate or Refund From Other Expenses Memo: Returned Check #12920 dated 12/19/2001 for Lindsey Graham (SC-R).	01/15/2002	\$(1,000.00) Cash	\$28,025.00
Name: Invalid Name Address: Memo: Contribution: Norm Coleman (MN-R)	01/15/2002	\$2,000.00 Cash	\$28,025.00
Name: Invalid Name Address: Memo: Contribution: Lindsey Graham (SC-R)	01/15/2002	\$1,000.00 Cash	\$28,025.00
Name: Invalid Name Address: Memo: Contribution to non-federal candidate for John Peyton (FL-R)	01/22/2002	\$500.00 Cash	\$28,025.00
Name: Invalid Name Address: Memo: Contribution: John M. Shimkus (IL-20-R)	01/23/2002	\$1,000.00 Cash	\$28,025.00
Name: Invalid Name Address: Trans. Type: Rebate or Refund From Other Expenses Memo: Returned Check #12345 dated 08/16/1999 for Darrell S. Steinberg (CA-9-	01/29/2002	\$(500.00) Cash	\$28,025.00
Name: Invalid Name Address: Trans. Type: Rebate or Refund From Other Expenses Memo: Returned Check #12575 dated 06/07/2000 for Allen E. Paul (IN-27-R).	01/29/2002	\$(200.00) Cash	\$28,025.00
Name: Invalid Name Address: Trans. Type: Rebate or Refund From Other Expenses Memo: Returned Check #12608 dated 06/27/2000 for Catherine L. Hanaway (MO-87	01/29/2002	\$(275.00) Cash	\$28,025.00
Name: Invalid Name Address: Trans. Type: Rebate or Refund From Other Expenses Memo: Returned Check #12816 dated 07/31/2001 for Thomas J. Curtin (MA-D).	01/29/2002	\$(200.00) Cash	\$28,025.00
Name: BREWER, JAN Address: 6835 W Union Hills Dr, Glendale, AZ 85308 Memo: Contribution to non-federal candidate for Wendell E. Jones (IL-27-R)	01/31/2002	\$500.00 Cash	\$500.00
Name: Dart, Gregory Address: 646 Castle Ridge Dr, Ballwin, MO 63021 Occupation: Avp Remarketing, Enterprise Rent-A-Car Company Memo: Contribution to non-federal candidate for Nevada Republican Party (NV-	01/31/2002	\$5,000.00 Cash	\$5,000.00

Schedule E4 - Other expenses

		Date	Amount	Cycle To Date
Name:	SAWYER, WILLIAM	01/31/2002	\$500.00	\$500.00
Address:	13602 S 33rd St, Phoenix, AZ 85044		Cash	
Memo:	Contribution to non-federal candidate for Kathleen K. Parker (IL-29-R)			
Name:	Invalid Name	02/08/2002	\$17,500.00	\$28,025.00
Address:			Cash	
Memo:	Contribution: Civic Progress Action Com			
Name:	Invalid Name	02/08/2002	\$500.00	\$28,025.00
Address:			Cash	
Memo:	Contribution to non-federal candidate for Lyda Krewson (MO-D)			
Name:	Invalid Name	02/08/2002	\$2,500.00	\$28,025.00
Address:			Cash	
Memo:	Contribution: Missouri Leadership PAC			
Name:	Invalid Name	02/08/2002	\$2,500.00	\$28,025.00
Address:			Cash	
Memo:	Contribution: Ninth Congressional Distr (MO-R)			
Name:	Invalid Name	02/14/2002	\$2,500.00	\$28,025.00
Address:			Cash	
Memo:	Contribution to non-federal candidate for The Democratic Party Silv (N			
Name:	Invalid Name	02/14/2002	\$200.00	\$28,025.00
Address:			Cash	
Memo:	Contribution to non-federal candidate for Judy Baar Topinka (IL-R)			
Total of Other Expenses			\$36,200.00	
Total of Refunds, Rebates, and Credits Received			(\$2,175.00)	
Net Total of Other Expenses			\$34,025.00	

Schedule R1 - Other receipts, interest & dividends

		Date	Amount	Cycle To Date
Name:	Mitchell, Damon	01/09/2002	\$(100.00)	(\$100.00)
Address:	510 Forest Pointe Pl, Antioch, TN 37013		Cash	
Occupation:	Area Manager, Enterprise Rent-A-Car Company			
Trans. Type:	Other Income Refunded			
Memo:	Refund to Individual			
Name:	Ausburn, William	01/17/2002	\$(100.00)	(\$100.00)
Address:	11920 McMullen Loop, Riverview, FL 33569		Cash	
Occupation:	Area Manager, Enterprise Rent-A-Car Company			
Trans. Type:	Other Income Refunded			
Memo:	Refund to Individual			
Name:	Drinosky, John	01/17/2002	\$(200.00)	(\$200.00)
Address:	11494 Cavern Rd, Spring Hill, FL 34609		Cash	
Occupation:	Area Rental Manager, Enterprise Rent-A-Car Company			
Trans. Type:	Other Income Refunded			
Memo:	Refund to Individual			
Name:	Edwards, James	01/17/2002	\$(200.00)	(\$200.00)
Address:	16212 Breckinmore Ln, Tampa, FL 33625		Cash	
Occupation:	Group Rental Manager, Enterprise Rent-A-Car Company			
Trans. Type:	Other Income Refunded			
Memo:	Refund to Individual			
Name:	Roberson, Gregory	01/17/2002	\$(100.00)	(\$100.00)
Address:	2449 66th Ave S, Saint Petersburg, FL 33712		Cash	
Occupation:	Area Manager, Enterprise Rent-A-Car Company			
Trans. Type:	Other Income Refunded			
Memo:	Refund to Individual			
Name:	Savings	01/31/2002	\$592.29	\$592.29
Address:	8000 Forsyth Blvd, , Saint Louis, MO 63105		Cash	
Occupation:	Commerce Bank			
Trans. Type:	Interest or Dividend Received			
Name:	Bosch, Michelle	03/11/2002	\$(5,000.00)	(\$5,000.00)
Address:	4900 State Route 33, Ste 201, Neptune, NJ 07753		Cash	
Occupation:	Regional Vice President, Enterprise Rent-A-Car Company			
Trans. Type:	Other Income Refunded			
Memo:	Refund to Member			
Name:	Durboraw, Geoffrey	03/11/2002	\$(500.00)	(\$500.00)
Address:	18524 Balmore Pines Ln, Cornelius, NC 28031		Cash	
Occupation:	Vice President/General Mgr, Enterprise Rent-A-Car Company			
Trans. Type:	Other Income Refunded			
Memo:	Refund to Member			

Schedule R1 - Other receipts, interest & dividends

		Date	Amount	Cycle To Date
Name:	Narike, Randal	03/11/2002	\$(4,000.00)	(\$4,000.00)
Address:	1413 Blackstone Pl, Loveland, OH 45140		Cash	
Occupation:	Vice President/General Mgr, Fidelity Investments			
Trans. Type:	Other Income Refunded			
Memo:	Refund to Individual			
Name:	Nigro, Mike	03/11/2002	\$(2,500.00)	(\$2,500.00)
Address:	369 Ryder Rd, Manhasset, NY 11030		Cash	
Occupation:	Regional Vice President, Enterprise Rent-A-Car Company			
Trans. Type:	Other Income Refunded			
Memo:	Refund to Individual			
Name:	Price, Roger	03/11/2002	\$(2,525.00)	(\$2,525.00)
Address:	5001 High Valley Dr, Brentwood, TN 37027		Cash	
Occupation:	Vice President/General Mgr, Enterprise Rent-A-Car Company			
Trans. Type:	Other Income Refunded			
Memo:	Refund to Member			
Total of Other Receipts, Interest & Dividends			\$592.29	
Total of Refunds Given			(\$15,225.00)	
Net Total of Other Receipts, Interest & Dividends			(\$14,632.71)	

